

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 6, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

28401 CITY OF WHITTIER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - GREENLEAF	0.00	67,697.46	67,697.46	0.00	67,697.46
WHITTIER - WHITTIER BLVD.	0.00	57,166.02	57,166.02	0.00	57,166.02
WHITTIER - EARTHQUAKE RECOVERY	0.00	130,663.85	130,663.85	0.00	130,663.85
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	100,733.26	100,733.26	0.00	100,733.26
WHITTIER - COMMERCIAL CORRIDOR R.P. 02 ANX	0.00	298.61	298.61	0.00	298.61
AGENCY TOTAL	\$0.00	\$356,559.20	\$356,559.20	\$0.00	\$356,559.20
ALLOCATED / DISTRIBUTED			356,559.20	0.00	356,559.20
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

28441 CITY OF WHITTIER UPTOWN PD

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - GREENLEAF	0.00	2,537.34	2,537.34	0.00	2,537.34
WHITTIER - EARTHQUAKE RECOVERY	0.00	5,873.85	5,873.85	0.00	5,873.85
AGENCY TOTAL	\$0.00	\$8,411.19	\$8,411.19	\$0.00	\$8,411.19
ALLOCATED / DISTRIBUTED			8,411.19	0.00	8,411.19
BALANCE DUE			\$0.00	\$0.00	\$0.00

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28442 CITY OF WHITTIER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - EARTHQUAKE RECOVERY	0.00	1,656.60	1,656.60	0.00	1,656.60
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,656.60</u>	<u>\$1,656.60</u>	<u>\$0.00</u>	<u>\$1,656.60</u>
ALLOCATED / DISTRIBUTED			1,656.60	0.00	1,656.60
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>